ORIGINAL





15996 Ironwood Drive P.O. Box 38, , Dolan Springs, AZ 86441 928-767-3713 Fax: 928-767-3053

Arizona Corporation Commission
DOCKETED

OCT 1 0 2008

October 6, 2008

Docket Control Center Arizona Corporation Commission 1200 West Washington St. Phoenix, AZ 85007

RE: Docket # W-02105A-03-0303 Decision # 67162 And Docket # W- 02105A-04-0880 DOCKETED BY

Enclosed please find the completed Off-Site Water Facilities Hook – up Fees Quarterly Report and the Water Pumped and Sold Quarterly Report for the second and third quarters of 2008 as requested in Docket # W-02105A-03-0303 decision #67162.

Also enclosed you will find the Annual Hook-Up Fees Report for 2007-2008 as requested in Docket # W-02105A-98-0067 Decision # 60988.

Please except my apologies regarding the late date of this filing as I am relatively new to this position and was unaware of the outstanding reports. In the future these reports will be submitted in a timely manner. Thank you for your understanding.

If you should have any questions regarding the information supplied please do not hesitate to contact me at 928-767-3713.

Thank you.

Charlotte Cleveland Business Manager/Administration Mt. Tipton Water Company 50



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October 6, 2008

Mt. Tipton Water Company

Docket # W-02105A-03-0303 Decision # 67162

Hook-up Fee Report for Quarter Ending - June 2008

Hook – up fee account balance at beginning of quarter	\$ 159.35
Interest earned on account	-0-
Listing of new customer accounts by date, name and amount	\$ 4000.00 Page 2
Listing of plan items purchased from this account, date purchased and cost of purchased item	\$ 2500.00 Page 2
Balance of hook-up fee account at end of quarter	\$ 1659.35

Charlotte Cleveland Business Manager/Administration Mt. Tipton Water Company

Docket W-0	2105A03-0303		2nd Quarter Repor				
Decision 6				8 . 365			April - June 2008
Balan	ce 1st Quarter			Total	\$1,600.00	-\$1,500.00	\$159.35
			· · · · · · · · · · · · · · · · · · ·				
4/1/2008	Harold Adams	993	15697 Edgemont	3/4	\$800.00		\$959.35
	Ronald Lusby	1304	8523 W. 6th St.	3/4	\$800.00		\$1,759.35
	Hoffman Supply	Sp	ringwell Hookup Mate	rials		\$1,500.00	\$259.35
	Short Enterprises	<u> </u>	Well Repair #9 & 2			\$1,000.00	\$740.65
	Emillo Liborio	1317	8061 W. 8th	3/4	\$800.00		\$59.35
6/1/2008	Mark Nicholes	1027	15549 N. Gila	3/4	\$800.00		\$859.35
	Cynthia Arnold	1318	14690 Cattle Dr.	3/4	\$800.00		\$1,659.35
Balan	ce 2nd Quarter	<u> </u>		Total	\$4,000.00	-\$2,500.00	\$1,659.35



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October 6, 2008

Mt. Tipton Water Company

Docket # W-02105A-03-0303 Decision # 67162

Hook-up Fee Report for Quarter Ending - September 2008

Hook – up fee account balance at beginning of quarter	\$ 1659.35
Interest earned on account	1.09
Listing of new customer accounts by date, name and amount	\$ 801.09 Page 2
Listing of plan items purchased from this account, date purchased and cost of purchased item	\$ 3011.80 Page 2
Balance of hook-up fee account at end of quarter	\$ -550.71

Charlotte Cleveland Business Manager/Administration Mt. Tipton Water Company

Docket W-0 Decision 67	2105A-03-0303 162		3rd Quarter Report				July -Sept, 2008
2008				ſ	Charge	Debit	Balance
	Opening Balance						\$1,659.35
7/1/2008	Percision Pump	Tr	ansfer Pump for Well #	<u> </u> # 1		\$886.00	\$773.35
	Prime Fabrications		ransfer Pump Materia			\$201.80	\$571.55
	T&F Enterprises		Interconnect Pump			\$240.00	\$331.55
	Percision Pump		Transfer Pump			\$1,684.00	-\$1,352.45
	Joy McDonald	1324	17064 N. Longhorn	3/4	\$800.00		\$552.45
9/30/2008					1.09		\$550.71
Bal	ance 3rd Quarter			Total	\$801.09	-\$3,011.80	-\$550.71

Mt. Tipton Water Company Water Pumped and Sold

2nd and 3rd Quarter

Docket No. W-20105A-03-0303 and Decision No. 67162

Month	Gal. Sold	Gal. Pumped	Gal. Lost	% Mth Loss	% Qtrly Loss
January	3,309,740	3,619,426	309,686	8.6%	
February	2,097,490	2,814,776	717,286	25.5%	
March	2,618,280	3,140,634	522,354	16.6%	
1st Qrt	8,025,510	9,574,836	1,549,326	16.2%	16.2%
April	2,907,350	3,364,534	457,184	13.6%	
May	3,690,590	4,299,503	608,913	14.2%	
June	3,888,645	4,796,718	908,073	18.9%	
2 nd Qrt	10,486,585	12,460,755	1,974,170	15.8%	15.8%

5000 gallons were lost due to Blow Offs and Water leaks. There were 2 water leaks repaired 2 new meters installed and 7 meters repaired.

July	4,259,540	5,425,233	1,165,693	21.5%	
August	3,203,970	5,165,015	1,961,045	38.0%	
September	3,610,330	4,730,754	1,103,915	23.3%	
3 rd Qrt	11,073,840	15,321,022	4,281,053	27.9%	27.9%

17,600 gallons were lost this quarter. 2 water leaks were reparied and 3 meters were repaired. There were 7 blowoffs.

October November December 4 th Qrt

Totals

Mt. Tipton Water Co., Inc. P.O. Box 38 Dolan Springs, AZ 86441

Hydrant meter \$199.73 \$59.18 1272 15992 Ironwood Dr. 3/4 \$800.00 \$1,600.00 1272 15992 Ironwood Dr. 3/4 \$800.00 \$1,600.00 1273 15992 Ironwood Dr. 3/4 \$800.00 \$1,600.00 1274 15992 Ironwood Dr. 3/4 \$800.00 \$1,600.00 1275 15992 Ironwood Dr. 3/4 \$800.00 \$1,600.00 1276 15992 Ironwood Dr. 3/4 \$800.00 \$1,600.00 1277 15992 Ironwood Dr. 3/4 \$800.00 \$1,600.00 1279 16896 Lakeside Dr. 3/4 \$800.00 \$1,000.00 1297 16896 Lakeside Dr. 3/4 \$800.00 \$1,000.00 1298 Iron Dr. 107 302 3/4 \$800.00 1298 Iron Dr. 3/4 \$800.00 \$1,500.00 1299 Iron Br. 3/4 \$800.00 \$1,500.00 \$1,500.00 1299 Iron Br. 3/4 \$800.00 \$1,500.00 \$1,500.00 1299 Iron Br. 3/4 \$800.00 \$1,500.00 \$1,500.00 1318 14990 Cattle Dr. 3/4 \$800.00 \$1,500.00 \$1,500.00 1324 17064 N. Longhorn 3/4 \$800.00 \$1,600.00 \$1,600.00 1324 17064 N. Longhorn 3/4 \$800.00 \$1,600.00	1.09						
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## Hydrant meter \$799.73 \$59.18	***************************************						Opening Balance
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gair Hydrant meter \$799.73			\$1,600.00	Total			Balance 4th Qtr.
air Hydrant meter \$800.00 \$799.73 0.17 1272 15692 Ironwood Dr. 3/4 \$800.00 \$800.00 Lee 158 16596 Lakeside 3/4 \$800.00 \$1,600.00 St. 600.00 \$1,600.00 \$1,600.00 \$1,600.00							8/20/2007 Felicison Family
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air Hydrant meter \$799.73	\$1,659.3		\$800.00	3/4	RI 18508 I akacida	15	10/10/2007 Nice, Delinia
Hydrant meter	\$859.3		\$800 00	3/2	3 15803 Ironwood Dr	137	E Donnie
Hydrant meter \$799.73	0.17	-\$799.73	\$800.00	Total			Balance 3rd Qtr.
		\$799.73			Hydrant meter		6/14/2007 Hoffman Repair
1268 16820 N. Kitmit 3/4 \$800.00			\$800.00	3/4	8 16820 N. Kitmit	126	9/30/2007 Burce Keller
\$0.09							8/30/2007 Interest income
\$0.08	9	L					7/30/2007 Interest income
Acct# Address Meter Charge Debit Interest			Charge	Meter		Acct.#	
g Balance Balance \$58.74	Balance \$58.74						Opening Balance
2007-2008 Annual Report		2007-2008 A			-		Docket W-02105A-98-0067